



**THE FOUNDATION
FOR SECURE
MARKETS**

#45967

DATE: November 11, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 11/12/2019

OCC has been advised by OneChicago that the following OCX.NoDivRisk Futures will be ex-dividend as described below:

Symbol	Adjustment	ExDate
AGN1D	-0.74	20191112
AGN1I	-0.74	20191112
AGN1J	-0.74	20191112
AGN1K	-0.74	20191112
AGN1L	-0.74	20191112
AGN2H	-0.74	20191112
AGN2T	-0.74	20191112
AGN2W	-0.74	20191112
AGN3F	-0.74	20191112
AGN3M	-0.74	20191112
AGN3T	-0.74	20191112
ED1D	-0.74	20191112
ED1I	-0.74	20191112
ED1J	-0.74	20191112
ED1K	-0.74	20191112
ED1L	-0.74	20191112
ED2H	-0.74	20191112
ED2T	-0.74	20191112
ED2W	-0.74	20191112
ED3F	-0.74	20191112
ED3M	-0.74	20191112
ED3T	-0.74	20191112
GGB1D	-0.01	20191112
MDC1D	-0.3	20191112
PBR1D	-0.0995	20191112

PBR2H	-0.0995	20191112
PBR2T	-0.0995	20191112
PBR2W	-0.0995	20191112
PBR3F	-0.0995	20191112
PBR3M	-0.0995	20191112
PBR3T	-0.0995	20191112
PBRA1D	-0.0995	20191112
RFI1D	-0.08	20191112
SBUX1D	-0.41	20191112
SBUX1I	-0.41	20191112
SBUX1J	-0.41	20191112
SBUX1K	-0.41	20191112
SBUX1L	-0.41	20191112
SBUX2H	-0.41	20191112
SBUX2T	-0.41	20191112
SBUX2W	-0.41	20191112
SBUX3F	-0.41	20191112
SBUX3M	-0.41	20191112
SBUX3T	-0.41	20191112
WELL1D	-0.87	20191112
WELL1I	-0.87	20191112
WELL1J	-0.87	20191112
WELL1K	-0.87	20191112
WELL1L	-0.87	20191112
WELL2H	-0.87	20191112
WELL2T	-0.87	20191112
WELL2W	-0.87	20191112
WELL3F	-0.87	20191112
WELL3M	-0.87	20191112
WELL3T	-0.87	20191112
X1D	-0.05	20191112
X2H	-0.05	20191112
X2T	-0.05	20191112
X2W	-0.05	20191112
X3F	-0.05	20191112
X3M	-0.05	20191112
X3T	-0.05	20191112

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC ByLaws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.